

**THE SMALL CRUISE SHIP COMPANY
LIMITED**

Report and Financial Statements

For the year ended 30 November 2004



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THE SMALL CRUISE SHIP COMPANY LIMITED

REPORT AND FINANCIAL STATEMENTS

CONTENTS	Page
Officers and professional advisers	1
Director's report	2
Balance sheet	3
Notes to the accounts	4

THE SMALL CRUISE SHIP COMPANY LIMITED

REPORT AND FINANCIAL STATEMENTS

OFFICERS AND PROFESSIONAL ADVISERS

DIRECTORS

A J Dore
P A Ross

SECRETARY

N D Cressey

REGISTERED OFFICE

Griffin House
Broughton Hall
Skipton
North Yorkshire
BD23 3AN

SOLICITORS

Tods Murray LLP
33 Bothwell Street
Glasgow
G2 6NL

ACCOUNTANTS

Saffery Champness
Lion House
Red Lion Street
London
WC1R 4GB

THE SMALL CRUISE SHIP COMPANY LIMITED

DIRECTOR'S REPORT

The director presents his report and financial statements for the period ended 30 November 2004.

PRINCIPAL ACTIVITY

The company was incorporated on 1 April 2003 and did not trade during the period.

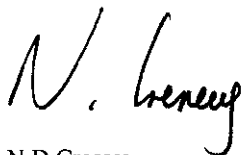
DIRECTORS AND THEIR INTERESTS

The directors who served during the period or at the date of this report were:

A J Dore	(appointed 28 April 2005)
P A Ross	(appointed 22 October 2004)
D A Rodger	(resigned 22 October 2004)
P J Chambers	(resigned 10 March 2004)

None of the directors held any shares in the company at any time during the year. The directors' interests in the share capital of the ultimate parent undertaking, Hebridean Cruises plc, are disclosed in the financial statements of that company.

Approved by the Board of Directors
and signed by order of the Board



N D Cressey
Secretary

2 June 2005

THE SMALL CRUISE SHIP COMPANY LIMITED

BALANCE SHEET

As at 30 November 2004

	Note	2004 £	2003 £
CURRENT ASSETS			
Debtors	2	<u>1</u>	<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1	1
CAPITAL AND RESERVES			
Called up share capital	3	<u>1</u>	<u>1</u>
TOTAL EQUITY SHAREHOLDERS' FUNDS		<u>1</u>	<u>1</u>

In preparing these financial statements:

- a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by section 249AA(1) of the Companies Act 1985
- b) No notice has been deposited under section 249B(2) of the Companies Act 1985, and
- c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The company was dormant (within the meaning of section 250 of the Companies Act 1985) throughout the period ended 30 November 2004.

These financial statements were approved by the Board of Directors on ^{2 June}~~26 April~~ 2005
Signed on behalf of the Board of Directors

A J Dore
Director



THE SMALL CRUISE SHIP COMPANY LIMITED

NOTES TO THE ACCOUNTS

Period ended 30 November 2004

1. ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the accounts.

Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

Profit and loss account

As the company has not traded in the period a profit and loss account has not been presented.

2. DEBTORS

	2004 £	2003 £
Other debtors	<u>1</u>	<u>1</u>

3. SHARE CAPITAL

	2004 £	2003 £
Authorised		
1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Called up, allotted, and fully paid		
1 ordinary shares of £1 each	<u>1</u>	<u>1</u>

4. PARENT UNDERTAKING

The immediate parent undertaking is Leisure and Marine Holdings Limited, a company registered in England and Wales.

The ultimate parent undertaking is Hebridean Cruises plc, a company registered in England and Wales. Hebridean Cruises plc has included the results of the company in its group accounts. Copies of the group accounts are available from the offices of Hebridean Cruises plc, Griffin House, Broughton Hall, Skipton, North Yorkshire BD23 3AN.